

Roosevelt Elementary District	070466	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,742,286	54,170,967	0	57,205,321	55,453,588	459,665
UNRESTRICTED CAP OUTLAY	2,750,592	293,840	0	964,416	579,549	2,464,883
SOFT CAPITAL OUTLAY	-1,147,032	4,192,947	0	3,439,155	3,093,755	-47,840
DEFICIENCIES CORRECTION	0	1,070,225		0	1,065,201	5,024
BUILDING RENEWAL	1,071,352	1,623,991		2,567,963	1,661,290	1,034,053
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	1,301,808	79,827	0	0	0	1,381,635
DEBT SERVICE	3,222,055	3,541,050	0	3,576,099	3,659,184	3,103,921
SCHOOL PLANT	0	3,531	0	0	0	3,531
FEDERAL PROJECTS	2,518,196	4,785,489	-301,334	13,501,713	6,901,983	100,368
STATE PROJECTS	116,683	1,682,927		2,128,457	1,656,988	142,622
FOOD SERVICES	1,424,424	4,193,236	0	5,288,375	4,993,075	624,585
OTHER	349,105	349,242	0	1,126,503	239,979	458,368
TOTAL	13,349,469	75,987,272	-301,334	89,798,003	79,304,592	9,730,815
NOT INCLUDED ABOVE						
BOND BUILDING	2,032,977	0	0	1,697,434	178,571	1,854,406
INTRGVMTL AGREEMENTS	117,387	7,154	0	0	0	124,541
INDIRECT COSTS	429,639	25,513	301,334	300,000	12,026	744,460

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	16,312,612	2,998,878	34,859,477	0	54,170,967
UNRESTRICTED CAP OUTLAY	287,904	923	5,013	0	293,840
SOFT CAPITAL OUTLAY	1,837,231	178,162	2,177,554	0	4,192,947
SCHOOL FACILITIES			2,694,216		2,694,216
ADJACENT WAYS	79,827				79,827
DEBT SERVICE	3,541,050		0		3,541,050
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	352,773		1,682,927	4,785,489	6,821,189
TOTAL BY SOURCE	22,411,397	3,177,963	41,419,187	4,785,489	71,794,036
PERCENTAGE OF TOTAL REVENUES	31.22	4.43	57.69	6.67	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	154,099	95,610
EMOTIONAL DISABILITY	206,032	839,891
HEARING IMPAIRMENTS	64,651	31,047
OTHER HEALTH IMPAIRMENTS	141,569	112,417
SPECIFIC LEARNING DISABILITY	1,650,373	851,215
MILD, MOD, SEV, MENTAL RETARDAT	3,277,099	2,429,837
MULTIPLE DISABILITIES	231,538	111,190
MULTIPLE DISABILITIES WITH SSI	0	247
ORTHOPEDIC IMPAIRMENT	59,056	45,821
PRESCHOOL MODERATE DELAY	855,575	410,868
PRESCHOOL SEVERE DELAY	161,666	77,636
PRESCHOOL SPEECH/LANG DELAY	74,538	35,795
SPEECH/LANGUAGE IMPAIRMENT	209,868	577,806
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	74,575	35,816
- SUBTOTAL	7,160,639	5,655,196
GIFTED	41,544	19,950
BILINGUAL EDUCATION	221,933	2,724,666
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	263,477	2,744,616
TOTAL (INCL IN MAINT & OPER)	7,424,116	8,399,812

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	2	9	0
1	23	10	0
2	22	11	0
3	32	12	0
4	54	9-12	0
5	78	K-12	373
6	47		
7	52	ACTUAL EXPENDITURES	
8	63	K-8	19,950
K-8	373	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	32,565,000
LAND & IMPROVEMENTS	5,082,067
BUILDING & IMPROVEMENTS	82,720,620
FURNITURE, EQUIP, VEHICLES	22,568,669
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.0609	275,441,640
-- SECONDARY	1.0861	302,833,236
-- S.R.P.		9,338,495

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	11,165.370	11,160.620	4.000	11,164.620
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	11,165.370	11,160.620	4.000	11,164.620
1999 - 2000 ELEMENTARY	11,492.125	11,491.125	0.000	11,491.125
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	11,492.125	11,491.125	0.000	11,491.125
2000 - 2001 ELEMENTARY	10,854.120	10,854.120	0.000	10,854.120
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	10,854.120	10,854.120	0.000	10,854.120
FALL 2000 ENROLLMENT	11,455	NUMBER OF SCHOOLS		22

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	47	230.94
TEACHERS	665	16.33
OTHER	42	258.43
SUBTOTAL	754	14.40
CLASSIFIED --		
MANAGERS	27	402.00
TEACH AIDS	137	79.44
OTHER	356	30.47
SUBTOTAL	520	20.88
TOTAL STAFF	1,273	8.52

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$99,362

See data definitions on pages I-1 through I-3.